

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF MAY 2015

Date: June 4, 2015

CONTRACTOR: BCP Construction of Hawaii, Inc.

ADDRESS: 91-162 Malakole Street

City, State ZIP: Kapolei, HI 96707

PROJECT TITLE: Maui High School Shelter Hardening  
**CONTRACT**

Basic Contract Amount \$ 389,168.00

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 389,168.00

**WORK ACCOMPLISHED**

Completed to Date 51.66% \$ 201,038.00

Retained **REDUCED** [ ] \$ 10,052.00

Amount Subject to Payment \$ 190,986.00

Payments to Date \$ 145,689.00

Payments Now Due \$ 45,297.00

Payment No. **FINAL** [ ] 3

Remarks:

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:** [ ] PROJECT SCHEDULE

[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST** [ ] CONTRACT NUMBER

[ ] PROJECT NAME AND LOCATION [ ] ALL SIGNATURES

**SPECIALTY / MISC:** [ ] PROJECT ACCEPTANCE

[ ] AIR COND & PAINT ACPT DONE

**Change Order**

**Total**

#DIV/0! \$ - \$ 201,038.00

\$ - \$ 10,052.00

\$ - \$ 190,986.00

\$ - \$ 145,689.00

\$ - **\$ 45,297.00**

1. Computed and Checked by:

A. Ojeda 6/26/15  
3. Recommended: Project Inspector or Engineer Date:

[Signature] 6/26/15  
4. Recommended: Area Engineer/Architect Date:

5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that Change Orders have been issued and the work performed.

[Signature] JUL 01 2015  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

BCP Construction of Hawaii, Inc.

Name of Contractor

[Signature] 6/23/15  
By signature / Title: Controller Date:

### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

For the Month of: MAY

**CONTRACTOR:** BCP Construction of Hawaii, Inc.  
**PROJECT TITLE:** Maui High School Shelter Hardening

**Contract No.:** 63130  
**DAGS Job No.:** 15-14-7477

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	COMPL. %	RETN %	CONTRACT AMOUNT RETAINED	
	BCP Construction of Hawaii, Inc.	General Contractor	ABC-17642	\$389,168	\$201,038	51.66%	5%	\$10,051	A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	LARRY'S PAINTING	PAINTING	C-28771	\$30,222	\$0	0.00%	10%	\$0
2	ALOHA GLASS	GLAZING	C-27646	\$75,835	\$0	0.00%	10%	\$0
						#DIV/O!	10%	\$0
						#DIV/O!	10%	\$0
						#DIV/O!	10%	\$0
						#DIV/O!	10%	\$0
						#DIV/O!	10%	\$0
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						#DIV/O!	10%	\$0
						#DIV/O!	10%	\$0
						#DIV/O!	10%	\$0
Total Retained from Subs				\$106,057				\$0 B

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$10,051</b>
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I certify that the above retentions are correct for this request.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

Lynnie Conner

By Signature

Date \_\_\_\_\_

6/23/2015

Checked/Verified by:

A.O.

Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: MAY

**CONTRACTOR:** BCP Construction of Hawaii, Inc.  
**PROJECT TITLE:** Maui High School Shelter Hardening

**Contract No.:** 63130  
**DAGS Job No.:** 15-14-7477

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	COMPL. %	RETN %	CHANGE ORDER AMOUNT RETAINED
	BCP Construction of Hawaii, Inc.	General Contractor	ABC-23456	\$0	\$0	#DIV/0!	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

**BCP CONSTRUCTION OF HAWAII, INC.**

Name of Contractor

*Samir S. Chaudhary*  
By Signature

**By Signature**

Date \_\_\_\_\_

6/23/2015

Checked/Verified by:

20.

Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 3

**PROJECT TITLE:** MAUI HIGH SCHOOL - SHELTER HARDENING

**BILLING MONTH:** May-15

**DAGS JOB NO.:** 1 5-14-7477

**CONTRACT NO.:** 63130

**CONTRACTOR:** BCP CONSTRUCTION OF HAWAII, INC

**VENDOR CODE:** 23357000

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B13-829M		\$47,681.00	\$2,384.00	\$45,297.00
Totals:			\$47,681.00	\$2,384.00	\$45,297.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B13-829M		\$0.00	\$0.00	\$0.00
Totals:					

Grand Total:			\$47,681.00	\$2,384.00	\$45,297.00
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Verified By

*Y Xu*

DATE

*07/02/15*

(This Section for Administrative Services Office Use Only)

Vendor Code 23357000

Cost Code 3A1

Voucher No.

*7051410*

Verified By

*B*

*JUL -9 2015*